

In this instrument, underlining indicates new text and striking through indicates deleted text.

## Annex

### COMMISSION DELEGATED REGULATION (EU) 2020/1229 of 29 November 2019 supplementing Regulation (EU) 2017/2402 of the European Parliament and of the Council with regard to regulatory technical standards on securitisation repository operational standards for data collection, aggregation, comparison, access and verification of completeness and consistency

(Text with EEA relevance)

...

#### Article -1

##### **Interpretation**

Where a term used in this Regulation is defined in Regulation (EU) 2017/2402 of the European Parliament and of the Council of 12 December 2017 laying down a general framework for securitisation and creating a specific framework for simple, transparent and standardised securitisation, and amending Directives 2009/65/EC, 2009/138/EC and 2011/61/EU and Regulations (EC) No 1060/2009 and (EU) No 648/2012, that definition shall apply for the purposes of this Regulation unless the contrary intention appears.

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#### Article 2

##### **End-of-day report**

1. Securitisation repositories shall produce, on a daily basis, a single aggregate end-of-day report for all securitisations reported to them, excluding any reported securitisation that has been rejected in accordance with Article 4(6). That report shall be based on the most recent reported information, shall exclude any reported securitisation that has been rejected in accordance with Article 4(6) and shall include at least the following information:

...

- (c) the sum of current principal balances of all tranches, bonds or subordinated loans of the securitisation, in ~~EUR~~ GBP, using the exchange rates published on the website of the ~~European Central Bank~~ Bank of England for the previous working day;

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...

...

~~Article 9~~

~~**Entry into force**~~

~~This Regulation shall enter into force on the twentieth day following its publication in the *Official Journal of the European Union*.~~

~~This Regulation shall be binding in its entirety and directly applicable in all Member States.~~

~~Done at Brussels, 29 November, 2019~~

ANNEX

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